

Herrera Valley Special Service District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Herrera Valley Special Service District for the fiscal year ending Dec 31, 2007, as approved and adopted by resolution on December 20, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 20, 2006.

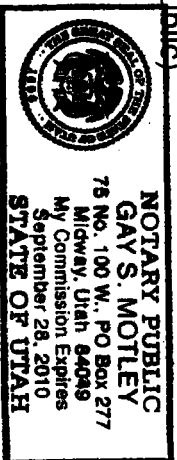
Signed: Scott W. Wright
Budget Officer

Subscribed and sworn to this 5

day of the January, 2007.

Gay S. Motley

(Notary Public)



Hester Valley Special Service District BUDGET for the year ended Dec 31, 2007

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
REVENUES							
Taxes: Property							
Other:							
Fee-in-lieu of Taxes							
Charges for Services	\$ 432,521	\$ 401,000	\$ 472,000				
Interest Income	33,472	57,000	50,000				
Other: <u>FROM</u>	117,443	105,000	85,000				
<u>ADMIT</u>	8,637	8,337	8,337				
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.		49,244	85,000				
TOTAL REVENUES	\$ 592,273	\$ 681,081	\$ 700,337				
EXPENSES							
Salaries and Benefits	\$ 130,700	\$ 138,600	\$ 157,900				
Other Operating Expenses	224,016	263,461	342,437				
Depreciation	173,754	279,000	200,000				
Capital Outlay							
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds	53,803						
Contribution To Fund Bal.							
TOTAL EXPENSES	\$ 592,273	\$ 681,081	\$ 700,337				
				INCOME OR (LOSS)			

HEBER VALLEY SPECIAL SERVICE DISTRICT
2007 OPERATIONS AND MAINTAINANCE BUDGET

						APPROVED	
REVENUES:				2006 BUDGET	2006 ESTIMATED	2007 BUDGET	
SEWER SERVICE CHARGE O&M				\$ 303,000	\$ 350,000	\$ 347,000	
CAPITAL CONTINGENCY FUND				\$ 111,000	\$ 111,000	\$ 125,000	
IMPACT FEE INCOME				\$ 600,000	\$ 1,200,000	\$ 600,000	
LAND DISPOSAL-FARM INCOME				\$ 85,000	\$ 105,000	\$ 85,000	
INTEREST INCOME				\$ 35,000	\$ 57,000	\$ 50,000	
INTEREST INCOME-IMPACT FEES				\$ 110,000	\$ 255,000	\$ 250,000	
INTERNAL SERVICES FUND				\$ 230,900	\$ 168,000	\$ 200,000	
RENTAL INCOME				\$ 6,837	\$ 6,837	\$ 6,837	
IMPACT FEE EXPENDITURES					\$ 140,000	\$ 100,000	
MISC INCOME				\$ 1,500		\$ 1,500	
SINKING FUND							
DUMP STATION INCOME				\$ 3,000	\$ 2,700	\$ 3,000	
TOTAL REVENUES					\$ 1,486,237	\$ 2,395,537	\$ 1,768,337
TREATMENT FACILITY OPERATING BUDGET:							
WAGES				\$ 60,200	\$ 60,200	\$ 65,400	
BENEFITS				\$ 30,000	\$ 25,300	\$ 30,000	
TRAVEL				\$ 1,500	\$ 1,000	\$ 1,500	
OFFICE & LAB EXPENSES				\$ 10,000	\$ 4,500	\$ 10,000	
REPAIRS & MAINTANCE				\$ 10,000	\$ 4,500	\$ 10,000	
INSURANCE				\$ 10,000	\$ 9,700	\$ 10,000	
ELECTRICITY				\$ 110,000	\$ 120,000	\$ 130,000	
OTHER UTILITIES				\$ 12,000	\$ 10,000	\$ 12,000	
SALT & CHEMICALS				\$ 7,500	\$ 7,000	\$ 7,500	
TRUCK EXPENSE				\$ 4,500	\$ 5,500	\$ 6,000	
MISC EXEPENSE				\$ 2,500	\$ 500	\$ 2,500	
TOTAL TREATMENT BUDGET					\$ 258,200	\$ 248,200	\$ 284,900
LAND DISPOSAL-FARM OPERATING BUDGET							
WAGE				\$ 32,200	\$ 32,200	\$ 35,000	
PART-TIME WAGES				\$ 2,500	\$ 1,400	\$ 2,500	
BENEFITS				\$ 25,000	\$ 19,500	\$ 25,000	
FUEL, GREASE, OIL, ETC				\$ 5,500	\$ 6,000	\$ 6,000	
BUILDING MAINT. & SUPPLIES				\$ 5,000	\$ 2,000	\$ 5,000	
EQUIPMENT MAINT. & SUPPLIES				\$ 20,000	\$ 13,000	\$ 20,000	
AGRICULTURAL SUPPLIES				\$ 30,000	\$ 27,000	\$ 35,000	
UTILITIES				\$ 5,000	\$ 4,000	\$ 5,000	
PROFESSIONAL & TECH.				\$ 500	\$ 300	\$ 500	
INSURANCE				\$ 5,000	\$ 3,200	\$ 5,000	
MISC. SERVICES & SUPPLIES				\$ 2,000	\$ 500	\$ 2,000	
WATER ASSESSMENTS				\$ 8,000	\$ 7,900	\$ 8,000	
EQUIPMENT RENTAL				\$ 12,000	\$ 3,225	\$ 10,000	
TOTAL FARM BUDGET					\$ 152,700	\$ 120,225	\$ 159,000
ADMINISTRATIVE OPERATING BUDGET							
MEMBERSHIPS, DUES, SUBSCRIP				\$ 1,000	\$ 700	\$ 1,000	
PUBLIC NOTICES				\$ 600	\$ 200	\$ 600	
OFFICE SUPPLIES & EXPENSE				\$ 500	\$ 50	\$ 500	
EQUIPMENT SUPPLIES & MAINT				\$ 500	\$ -	\$ 500	
BUILDING & GROUNDS EXPENSE				\$ 1,000	\$ -	\$ 1,000	
INSURANCE				\$ 3,000	\$ 1,508	\$ 3,000	
PROFESSIONAL & TECH				\$ 25,000	\$ 15,000	\$ 25,000	
DIRECTORS COSTS				\$ 14,700	\$ 14,700	\$ 16,800	
LEGAL EXPENSE				\$ 3,000	\$ 500	\$ 3,000	
PLANT UPDATE COSTS							
MISC EXPENSE				\$ 5,037	\$ 1,000	\$ 5,037	
IMPACT FEE WAIVER							
TOTAL ADMINISTRATIVE					\$ 54,337	\$ 33,656	\$ 56,437
CAPITAL PURCHASES & DEBT RETIREMENT							
INTEREST EXPENSE							
BANK SERVICE CHARGE							
PLANT & EQUIPMENT PURCHASES				\$ 200,000	\$ 279,000	\$ 200,000	
IMPACT FEE FUND & INTEREST				\$ 710,000	\$ 1,455,000	\$ 850,000	
IMPACT FEE EXPENDITURES					\$ 140,000	\$ 100,000	
CAPITAL CONT/SINKING FUND				\$ 111,000	\$ 119,456	\$ 118,000	
LAND ACQUISITION							
TOTAL CAPITAL & PURCH.					\$ 1,021,000	\$ 1,993,456	\$ 1,268,000
TOTAL OPERATING BUDGET					\$ 1,486,237	\$ 2,395,537	\$ 1,768,337
BALANCE					\$ -	\$ -	\$ -